



Departamento del Cauca
LOTERIA DEL CAUCA
EJECUCIÓN PRESUPUESTAL DE INGRESOS

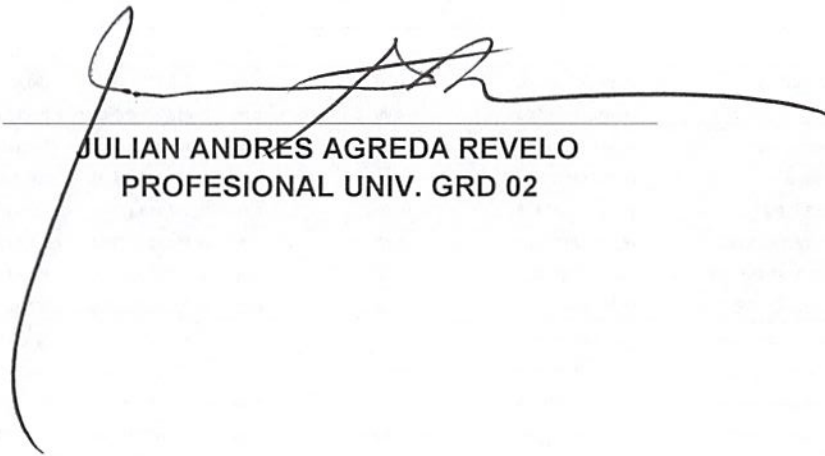
Periodo comprendido entre 1/ene/2023 y 31/mar/2023

Rubro.	Descripción del Rubro.	Aprop. Inicial	MODIFICACIONES		Aprop. Defin.	RENTAS ACORDADAS		RECAUDO		% Ejecución	Superavit/Def	SALDOS		
			Adiciones	Reducciones		Mes	Acumuladas	Mes	Acumulado			Por Acordar	Por Recaudar	% Por Rec.
1	INGRESOS	64,870,397,654.00	0.00	0.00	64,870,397,654.00	4,756,355,511.00	25,613,407,224.00	3,717,907,228.00	26,665,386,475.00	41.11%	1,051,979,251.00	39,256,990,430.00	38,205,011,179.00	58.89%
1.0	DISPONIBILIDAD INICIAL	15,480,772,695.00	0.00	0.00	15,480,772,695.00	1,190,828,668.00	15,480,772,695.00	0.00	15,480,772,695.00	100.00%	0.00	0.00	0.00	0.00%
1.0.02	Bancos	15,480,772,695.00	0.00	0.00	15,480,772,695.00	1,190,828,668.00	15,480,772,695.00	0.00	15,480,772,695.00	100.00%	0.00	0.00	0.00	0.00%
1.0.02.01	Bancos (Disponibilidad inicial)	4,346,296,037.00	0.00	0.00	4,346,296,037.00	334,330,464.00	4,346,296,037.00	0.00	4,346,296,037.00	100.00%	0.00	0.00	0.00	0.00%
1.0.02.02	Bancos (Reserva técnica)	11,134,476,658.00	0.00	0.00	11,134,476,658.00	856,498,204.00	11,134,476,658.00	0.00	11,134,476,658.00	100.00%	0.00	0.00	0.00	0.00%
1.1	INGRESOS CORRIENTES	48,557,920,377.00	0.00	0.00	48,557,920,377.00	3,501,549,567.00	9,940,702,701.00	3,556,391,788.00	10,677,131,667.00	21.99%	736,428,966.00	38,617,217,676.00	37,880,788,710.00	78.01%
1.1.02	INGRESOS NO TRIBUTARIOS	48,557,920,377.00	0.00	0.00	48,557,920,377.00	3,501,549,567.00	9,940,702,701.00	3,556,391,788.00	10,677,131,667.00	21.99%	736,428,966.00	38,617,217,676.00	37,880,788,710.00	78.01%
1.1.02.05	VENTA DE BIENES Y SERVICIOS	48,557,920,377.00	0.00	0.00	48,557,920,377.00	3,501,549,567.00	9,940,702,701.00	3,556,391,788.00	10,677,131,667.00	21.99%	736,428,966.00	38,617,217,676.00	37,880,788,710.00	78.01%
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE	48,372,887,359.00	0.00	0.00	48,372,887,359.00	3,487,316,258.00	9,898,002,774.00	3,532,221,270.00	10,624,817,754.00	21.96%	726,814,980.00	38,474,884,585.00	37,748,069,605.00	78.04%
1.1.02.05.001.09	Servicios para la comunidad sociales y	48,372,887,359.00	0.00	0.00	48,372,887,359.00	3,487,316,258.00	9,898,002,774.00	3,532,221,270.00	10,624,817,754.00	21.96%	726,814,980.00	38,474,884,585.00	37,748,069,605.00	78.04%
1.1.02.05.001.09.01	Servicios para la comunidad, sociales y	7,171,170,000.00	0.00	0.00	7,171,170,000.00	516,951,081.00	1,467,163,661.00	456,441,000.00	1,374,951,000.00	19.17%	(92,212,661.00)	5,704,006,339.00	5,796,219,000.00	80.83%
1.1.02.05.001.09.02	Servicios para la comunidad, sociales y	41,152,080,000.00	0.00	0.00	41,152,080,000.00	2,966,546,919.00	8,419,384,339.00	3,071,475,000.00	9,235,383,000.00	22.44%	815,998,661.00	32,732,695,661.00	31,916,697,000.00	77.56%
1.1.02.05.001.09.03	Servicios para la comunidad, sociales y	49,637,359.00	0.00	0.00	49,637,359.00	3,818,258.00	11,454,774.00	4,305,270.00	14,483,754.00	29.18%	3,028,980.00	38,182,585.00	35,153,605.00	70.82%
1.1.02.05.002	VENTAS INCIDENTALES DE	185,033,018.00	0.00	0.00	185,033,018.00	14,233,309.00	42,699,927.00	24,170,518.00	52,313,913.00	28.27%	9,613,986.00	142,333,091.00	132,719,105.00	71.73%
1.1.02.05.002.03	Otros bienes transportables (excepto	4,642,611.00	0.00	0.00	4,642,611.00	357,124.00	1,071,372.00	0.00	0.00	0.00%	(1,071,372.00)	3,571,239.00	4,642,611.00	100.00%
1.1.02.05.002.07	Servicios financieros y servicios conexos	180,390,407.00	0.00	0.00	180,390,407.00	13,876,185.00	41,628,555.00	24,170,518.00	52,313,913.00	29.00%	10,685,358.00	138,761,852.00	128,076,494.00	71.00%
1.1.02.05.002.07.01	Servicios financieros y servicios conexos,	103,588,661.00	0.00	0.00	103,588,661.00	7,968,359.00	23,905,077.00	12,755,764.00	29,166,782.00	28.16%	5,261,705.00	79,683,584.00	74,421,879.00	71.84%
1.1.02.05.002.07.02	Servicios financieros y servicios conexos,	56,699,996.00	0.00	0.00	56,699,996.00	4,361,538.00	13,084,614.00	8,224,000.00	18,361,000.00	32.38%	5,276,386.00	43,615,382.00	38,338,996.00	67.62%
1.1.02.05.002.07.03	Servicios financieros y servicios conexos,	20,101,750.00	0.00	0.00	20,101,750.00	1,546,288.00	4,638,864.00	3,190,754.00	4,786,131.00	23.81%	147,267.00	15,462,886.00	15,315,619.00	76.19%
1.2	INGRESOS DE CAPITAL	831,704,582.00	0.00	0.00	831,704,582.00	63,977,276.00	191,931,828.00	161,515,440.00	507,482,113.00	61.02%	315,550,285.00	639,772,754.00	324,222,469.00	38.98%
1.2.01	DISPOSICION DE ACTIVOS	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00%	0.00	1.00	1.00	100.00%
1.2.01.02	DISPOSICION DE ACTIVOS NO	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00%	0.00	1.00	1.00	100.00%
1.2.01.02.001	DISPOSICION DE ACTIVOS FIJOS	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00%	0.00	1.00	1.00	100.00%
1.2.01.02.001.01	Disposición de edificaciones y estructuras	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00%	0.00	1.00	1.00	100.00%
1.2.05	RENDIMIENTOS FINANCIEROS	292,989,018.00	0.00	0.00	292,989,018.00	22,537,617.00	67,612,851.00	144,323,232.00	405,603,554.00	138.44%	337,990,703.00	225,376,167.00	(112,614,536.00)	-38.44%
1.2.05.02	Depósitos	292,989,018.00	0.00	0.00	292,989,018.00	22,537,617.00	67,612,851.00	144,323,232.00	405,603,554.00	138.44%	337,990,703.00	225,376,167.00	(112,614,536.00)	-38.44%
1.2.07	RECURSOS DE CREDITO INTERNO	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00%	0.00	1.00	1.00	100.00%
1.2.07.01	RECURSOS DE CONTRATOS DE	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00%	0.00	1.00	1.00	100.00%
1.2.07.01.001	Banca comercial	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00%	0.00	1.00	1.00	100.00%
1.2.09	RECUPERACIÓN DE CARTERA -	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00%	0.00	1.00	1.00	100.00%
1.2.09.04	De otras empresas	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00%	0.00	1.00	1.00	100.00%
1.2.13	REINTEGRO Y OTROS RECURSOS NO	538,715,561.00	0.00	0.00	538,715,561.00	41,439,659.00	124,318,977.00	17,192,208.00	101,878,559.00	18.91%	(22,440,418.00)	414,396,584.00	436,837,002.00	81.09%
1.2.13.01	Reintegros	538,715,561.00	0.00	0.00	538,715,561.00	41,439,659.00	124,318,977.00	17,192,208.00	101,878,559.00	18.91%	(22,440,418.00)	414,396,584.00	436,837,002.00	81.09%
1.2.13.01.01	Reintegros (Control juego ilegal 25%	300,323,256.00	0.00	0.00	300,323,256.00	23,101,789.00	69,305,367.00	0.00	53,580,451.00	17.84%	(15,724,916.00)	231,017,889.00	246,742,805.00	82.16%
1.2.13.01.02	Reintegros (Control juego ilegal 25%	194,682,276.00	0.00	0.00	194,682,276.00	14,975,560.00	44,926,680.00	11,833,324.00	34,483,047.00	17.71%	(10,443,633.00)	149,755,596.00	160,199,229.00	82.29%
1.2.13.01.03	Reintegros (Recuperación de costos y	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00%	0.00	1.00	1.00	100.00%
1.2.13.01.04	Reintegros (por servicios públicos)	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00%	0.00	1.00	1.00	100.00%

Rubro.	Descripción del Rubro.	Aprop. Inicial	MODIFICACIONES		Aprop. Defin.	RENTAS ACORDADAS		RECAUDO		% Ejecución	Superavit/Def	SALDOS		
			Adiciones	Reducciones		Mes	Acumuladas	Mes	Acumulado			Por Acordar	Por Recaudar	% Por Rec.
1.2.13.01.05	Reintegros (Descuentos por pronto pago)	43,710,027.00	0.00	0.00	43,710,027.00	3,362,310.00	10,086,930.00	5,358,884.00	13,815,061.00	31.61%	3,728,131.00	33,623,097.00	29,894,966.00	68.39%



 MILCIADES VERGARA BALANTA
 GERENTE



 JULIAN ANDRÉS AGREDA REVELO
 PROFESIONAL UNIV. GRD 02